



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 6, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,346.53
Total Cash Receipts this Reporting Period:	\$809.58
Total Cash Disbursements this Reporting Period:	\$847.19
Cash Balance at End of Reporting Period:	\$4,308.92

Report ID: 4318

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$768.00	\$0.00	\$768.00	\$26,752.56
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$41.58	\$0.00	\$41.58	\$263.34
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$809.58	\$0.00	\$809.58	\$27,015.90

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$847.19	\$0.00	\$847.19	\$26,492.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$847.19	\$0.00	\$847.19	\$26,492.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$655.74
Total Cash Disbursed		\$847.19			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>TEMPE FIREFIGHTERS</div> </div> <div> <div>Address:</div> <div>63 E Columbus Ave, Phoenix, AZ 85012</div> </div> <div> <div>Occupation:</div> <div>FIREFIGHTERS, CITY OF TEMPE</div> </div> <div> <div>Memo:</div> <div>Member contribution</div> </div>	09/11/2006	<div>\$768.00</div> <div>Cash</div>	\$23,205.00
Total of Individual Contributions		\$768.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$768.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/28/2006	\$13.86	\$263.34
Address:			Cash	
Memo:	account 275			
Name:	Multiple Contributors	09/10/2006	\$13.86	\$263.34
Address:			Cash	
Memo:	account 275			
Name:	Multiple Contributors	09/25/2006	\$13.86	\$263.34
Address:			Cash	
Memo:	account 275			
Total of Small Contributions			\$41.58	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$41.58	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA FEDERAL CREDIT UNION	08/31/2006	\$20.00	\$440.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	business account fee			
Name:	AZ STATE FIRE TRAINING ACADEMY	08/31/2006	\$325.00	\$650.00
Address:	99 E Virginia Ave, Ste 100, Phoenix, AZ 85007		Cash	
Memo:	Donation to Gaiki Scholarship			
Name:	LESLIE HONAKER	09/08/2006	\$250.00	\$250.00
Address:	16435 S 34th Way, , Phoenix, AZ 85048		Cash	
Memo:	retirement party			
Name:	PINK TACO	09/20/2006	\$179.09	\$179.09
Address:	SCOTTSDALE RD AND CAMELBACK, SCOTTSDALE, AZ 00000		Cash	
Memo:	lunch with TOA president			
Name:	BAMBOO CLUB	09/26/2006	\$13.86	\$134.09
Address:	MILL & 6TH ST., TEMPE, AZ 85212		Cash	
Memo:	lunch wit			
Name:	BAMBOO CLUB	09/26/2006	\$39.24	\$134.09
Address:	MILL & 6TH ST., TEMPE, AZ 85212		Cash	
Memo:	lunch with diversity manager			
Name:	ARIZONA FEDERAL CREDIT UNION	09/30/2006	\$20.00	\$440.00
Address:	PO Box 60070, , Phoenix, AZ 85052		Cash	
Memo:	business account fee			
Total of Operating Expenses			\$847.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$847.19	

